

PRESTIGE

BALANCE SHEET

As of September 18, 2019

| | TOTAL |
|---------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10000 Clearing Account | 0.00 |
| 10100 Amegy, Operating 9452 | -464,164.60 |
| 10110 Amegy, Payroll 9445 | -7,258.27 |
| 10120 Amegy, Petty Cash 9460 | 181,513.25 |
| 10200 ICON Operating Account 0113 | 0.00 |
| 10300 ICON Payroll Account 2910 | 0.00 |
| 10400 ICON Savings 9929 | 0.00 |
| 10500 ICON Petty Cash 3215 | 0.00 |
| 8246 WOODFOREST | -120,013.02 |
| 8709 WOODFOREST | -258.00 |
| Amegy 8827 | 2,867.10 |
| ask my account. | -15,397.78 |
| Checking | 3,269.33 |
| Frost 7326 plumbing | -151.80 |
| Frost 7318 petty | 7,522.82 |
| Frost 7369 petty cash a/c | 28,283.82 |
| Frost Bank 7334 | 47,657.34 |
| personal acct 2827 | 232,462.60 |
| prosperity bank | -7,500.00 |
| Regions operating 4982 | 3,097.72 |
| Uncategorized Assets | 0.00 |
| Woodforest 8253 | -7,053.75 |
| Total Bank Accounts | \$ -115,123.24 |
| Accounts Receivable | |
| 11000 Accounts Receivable | 245,176.27 |
| deposit error | 0.00 |
| Total Accounts Receivable | \$245,176.27 |
| Other Current Assets | |
| 11200 Loan to Shareholder | 484,587.63 |
| 11300 Employee Advances | -1,585.00 |
| 11400 Affiliate Loans - Employees | 0.00 |
| 12000 Undeposited Funds (Desk) | 334,121.20 |
| 12100 Inventory Asset | 0.00 |
| 12110 Parts Inventory - Shop | 0.00 |
| 12120 Parts Inventory - Install Truck | 0.00 |
| 12130 Parts Inventory - Service Truck | 0.00 |
| Total 12100 Inventory Asset | 0.00 |
| 12200 Property Deposit | 9,815.78 |
| 12220 Due To/From A & W Tools | 80,937.34 |
| 12225 Due To/From Kelly Nix | 1,110.00 |
| 80000 Suspense Account | 1,010.94 |

| | TOTAL |
|---|-----------------------|
| Uncategorized Asset | 70,039.28 |
| Total Other Current Assets | \$980,037.17 |
| Total Current Assets | \$1,110,090.20 |
| Fixed Assets | |
| 14000 Equipment Assets | 13,762.33 |
| 14100 Electronic Office Equipment | 4,419.82 |
| 14220 Computer & Equipment | 1,109.63 |
| 14221 Asset- Computer & Equipment | 3,880.00 |
| Total 14220 Computer & Equipment | 4,989.63 |
| 14300 Vehicles | |
| 14301 2008 Dodge v8747 | 3,500.00 |
| 14302 2004 Dodge Ram v4576 | 0.00 |
| 14304 2006 Ford F250 | 0.00 |
| 14305 2007 Ford 150 v2026 | 17,217.46 |
| 14306 2007 Ford 150 v2026 Accum Depr | 0.00 |
| 14307 2006 Chevy Van v2512 | 0.00 |
| 14309 2005 Chevy Van v6920 | 0.00 |
| 14313 2013 Dodge Ram v8098 | 30,424.29 |
| 14315 2010 Chevrolet v0754 | 22,014.89 |
| 14317 2014 Dodge Ram 1500 v9557 | 38,550.28 |
| 14319 2014 Roadclipper 6GTL | 2,790.69 |
| 14321 2014 Dodge Ram v4324 | 32,958.44 |
| 14323 2014 Dodge Ram v5980 | 32,789.26 |
| 14325 2006 Ford E250 v8205 | 13,582.30 |
| 14328 2016 Ram v2225 | 76,181.62 |
| Total 14300 Vehicles | 270,009.23 |
| 15000 Furniture and Fixtures | 4,280.00 |
| 15010 Total Accum. Depreciation | -219,955.92 |
| 15300 Construction Equipment | 5,953.75 |
| Total Fixed Assets | \$83,458.84 |
| TOTAL ASSETS | \$1,193,549.04 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 Accounts Payable | 43,730.38 |
| Fraud | 0.00 |
| Total Accounts Payable | \$43,730.38 |
| Credit Cards | |
| 20100 Capital One Credit Card | 8,040.03 |
| 20105 Home Depot Credit Card | 4,619.85 |
| Commercial loan - Auto | 24,321.02 |
| Total Credit Cards | \$36,980.90 |
| Other Current Liabilities | |
| 20200 Ben Crawford Loan | 44,500.00 |
| 20210 In Transit Funds | 0.00 |
| 20230 Child Support Liability | -3,224.04 |
| 20240 Loan from Share Holder | 0.00 |

| | TOTAL |
|--|-----------------------|
| 20245 OnDeck Loans | 173,856.49 |
| 20600 Sales Tax | -19,959.91 |
| 20610 Sales Tax Credits | 0.00 |
| 20615 Sales Tax Payable | -22,025.69 |
| Total 20600 Sales Tax | -41,985.60 |
| 21100 Direct Deposit Liabilities | 0.00 |
| 23500 IRS Levy Payable | 3,819.81 |
| 24000 Payroll Liabilities | 186,468.61 |
| 24100 ADP Clearing | -17,707.48 |
| 24600 Customer Deposits Received | 0.00 |
| Loan Coolidge Capital | 1,673.12 |
| Loan Main Street Merchant | 48,790.54 |
| Texas State Comptroller Payable | 209,238.87 |
| Total Other Current Liabilities | \$605,430.32 |
| Total Current Liabilities | \$686,141.60 |
| Long-Term Liabilities | |
| 21400 Chrysler Note-2006 Ford v8205 | 2,162.80 |
| 21401 Loan - 2008 Dodge v8747 | 500.00 |
| 21402 Loan - 2006 Chevy Van v2512 | 0.00 |
| 21403 Loan - 2005 Chevy Van v6920 | 0.00 |
| 21405 Loan - 2010 Chevy v0754 | 3,913.70 |
| 21406 Chrysler Note - 2013 Ram v8098 | 145.97 |
| 21407 Chrysler Note - 2014 Ram v5980 | 16,821.79 |
| 21408 Chrysler Note-2014 Ram v4324 | 11,495.52 |
| 21409 Chrysler Note-2014 Ram v9557 | 17,574.52 |
| 21411 Chrysler Note - 2016 Ram v2225 | 57,549.24 |
| Total Long-Term Liabilities | \$110,163.54 |
| Total Liabilities | \$796,305.14 |
| Equity | |
| 30000 Opening Balance Equity | -5,753.47 |
| 32000 Retained Earnings | 555,081.79 |
| 32010 Owner Distributions | 128,524.26 |
| Net Income | -280,608.68 |
| Total Equity | \$397,243.90 |
| TOTAL LIABILITIES AND EQUITY | \$1,193,549.04 |